

IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1870 (presented pursuant to the Act 11 & 12 Vict. c. 115, s. 14).

GENERAL STATEMENT.

C H A R G E:

	£. s. d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on 31st December 1870, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - - - -	75,354 0 0

To Amount received on account of the Fund originally granted for defraying the expenses in London connected with the management and supervision of the Fund, per Subsidiary Statement, No. 2 - - - - -	10,800 14 9
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£. 96,215 4 8
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D I S C H A R G E:

By Amount of disbursements from the money originally appropriated to Ireland, per Subsidiary Statement, No. 1 - - - - -	45,611 12 11
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By Amount transferred to Ireland on account of the Agricultural School Fund, per Subsidiary Statement, No. 2 - - - - -	4,099 12 6
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By Amount disbursed (including the purchase of 2,477 <i>l.</i> 0 <i>s.</i> 2 <i>d.</i> Stock), in respect of the Fund granted for defraying the expenses in London connected with the management and supervision of the Fund, per Subsidiary Statement, No. 2 - - - - -	6,174 15 3
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58,886 - 8
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By Balance { England, as per Subsidiary Statement, No. 2 9,365 7 - { Ireland, as per Subsidiary Statement, No. 1 26,042 16 7	36,520 8 7
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£. 95,215 4 8
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## RECEIPTS AND DISBURSEMENTS OF THE

2

## SUBSIDIARY STATEMENT, No. 1.

## ACCOUNT of Sums originally appropriated to Ireland.

## C H A R G E:

	£.	s.	d.	£.	s.	d.	Balance in Balancing Column
To Amount repaid by and on Account of Loan Fund Trustees -	-	-	-	44,734	7	4	1
To Repayment of Loans made by the late Governors of the Fund, and Interest received thereon, in respect of the Agricultural School Fund -	1,930	7	11				
To Amount charged to the Management Fund transferred by the late Governors to the Treasury to complete the sum of 5,000 £ reserved from the Fund generally by the 2nd section of the Act 11 & 12 Vict. c. 115, for promoting the establishment of Agricultural Schools in the Province of Munster -	4,000	12	0	5,130	-	4	4
To Amount of Dividends on Stock and Interest on Exchequer Bills appertaining to the above Trusts -	-	-	-	18,663	15	8	5
To Amount paid over to the Treasury by the late Governors of the Fund, for the Encouragement of Fisheries on the Western Coast of Ireland -	5,000	-	-				
To Amount of Interest received on Exchequer Bills belonging to this Fund -	621	4	4	6,521	4	4	4
To Amount of Profit this day (31st December 1879), by the investment of Cash in the Funds and Exchequer Bills -	-	-	-	1,605	1	9	1
	£.	75,254	0	6			

## D I S C H A R G E:

	£.	s.	d.	
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland in collecting Money for such Loans -	-	-	-	
By Grants made by the Treasury for the undermentioned purposes, viz:-	£.	s.	d.	
Improvement of Harbours in the County of Mayo -	8,050	-	-	
In aid of Town Halls and Literary Institutions -	4,300	-	-	
Compensatory Allowances -	300	-	-	
Inclosure of Sligo Cemetery -	250	-	-	
Enlarging the Sligo and Roscommon Infirmarys -	4,880	-	-	
Establishment and Support of Agricultural Schools chargeable to County Trusts -	4,400	5	0	
Payment of Agricultural Instructors -	3,870	-	-	
Improvement of the Growth of Flax -	12,246	2	8	
In aid of the Expenses of the formation of a Public Park for the Town of Carrick-on-Suir, in the County of Tipperary (previous to the passing of the Act 32 & 33 Vict. c. 28) -	400	-	-	
By refund on account of Irrecoverable Loans to the Taughabha House and Barve Local Loan Associations in the County of Sligo, and Allowances for incidental expenses in the County of Limerick -	340	19	5	
	£.	39,100	7	7
By Expenses incurred in the transfer of Funds from the Governors to the late Corporation to the Treasury -	-	-	-	
	£.	39,267	19	-
		30	-	
	£.	39,267	19	-
By Amount paid to Agricultural Schools in the Province of Munster, chargeable to the Agricultural School Fund -	-	-	-	
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland -	-	-	-	
By Balance -	-	-	-	
	£.	75,254	0	6

## SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of SUMS received by the Treasury from the late Governors of the Corporation, in respect of the Fund originally granted for defraying the Expenses in London, connected with the Management and Supervision of the Fund; also of Interest since received from Funded Property appertaining to that portion of the Fund.

## C H A R G E :

	£. s. d.
To Cash received in the years 1848 and 1849 from Messrs. Smith, Payne, & Smiths (bankers), on account of the late Governors of the Corporation	1,285 15 11
To Amount of Dividends on Stock to 31st December 1869 (per Parliamentary Paper, No. 17, of 1870)	5,948 11 4
To Amount received in the year 1870, viz.:	
Dividend on 10,125 £ New 3 <i>L</i> per Cent., to 5th April 1870	151 17 6
Ditto - 10,125 £ New 3 <i>L</i> per Cent., to 5th October 1870	151 17 6
Total amount received to 31st December 1870	6,347 6 4
To Proceeds of Sale of 3,000 £ New 3 <i>L</i> per Cent. (per Parliamentary Paper, No. 114, of 1856)	9,745 - -
To Net Value of 10,673 £ New 3 <i>L</i> per Cent., on 31st December 1870, as per Statement, No. 0	9,584 12 0
	<hr/> £. 10,800 14 9

## D I S C H A R G E :

	£. s. d.
By Monthly Payments for Salaries and Expenses, to 31st December 1867, as per Parliamentary Paper, No. 113, of 1868	3,480 3 9
By Amount paid for the purchase of 2,127 £ New 8 <i>L</i> per Cent., to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870	1,928 18 3
By Bills on 3rd November 1870, } 350 - - New 3 <i>L</i> per Cent., at 9½ per cent., } for the purchase of including Commission	350 18 0
Cost of - - £. 2,477 - - New 8 <i>L</i> per Cent., to 31st December 1870	2,444 12 -
Total expended by the Treasury since the year 1848, on account of the Collection and Management of the Fund, including the above-mentioned purchase of Stock	6,174 15 3
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the 2nd section of the Act 11 & 12 Vict. c. 115 (see Parliamentary Paper, No. 27, of 1857)	4,000 12 0
By Balance	<hr/> £. 10,800 14 9

## RECEIPTS AND DISBURSEMENTS OF THE

## SUBSIDIARY STATEMENT, No. 3.

ACCOUNT of REPAYMENTS by and on account of the Trustees of the County Loan Funds, and of the Applications to the same by the Treasury.

## C H A R G E:

To Amount of sundry Payments by and on account of the Trustees in the County of	Clare	Cork	Galway	Kerry	Limerick	Mayo	Roscommon	Sligo	Tipperary	<i>L.</i>	<i>s. d.</i>
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	1,091	10 4
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	5,918	13 7
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	3,835	14 4
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	5,502	2 3
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	1,778	2 3
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	4,275	10 4
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	8,654	9 26
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	4,394	18 19
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	5,739	10 4
Ditto	- - - - -	ditto	- - -	ditto	- - -	ditto	- - -	ditto	- - -	2,968	10 4
										<i>L.</i>	<i>s. d.</i>
										44,784	7 4

## D I S C H A R G E:

COUNTY.	By AMOUNTS granted by the Treasury for the following Purposes in the undermentioned Counties, viz.:—										TOTAL								
	Improvement of Roads.	In aid of Town Halls and Library Institutions.	Compensation to Officers.	Expenditure of County Survey.	Expenditure of Irrigation.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Interest.	Improvement of the Growth of Flax.	Formation of Public Park.	Allocated on account of Irrigable Loans and Industrial Expenses.	TOTAL Grants to each County by the Treasury.	By Expenses incurred by the late Governor for Collection and Seed Loans.							
Clare	- - - - -	-	-	-	-	-	450	1,198	13 11	-	1,274	13 11							
Cork	- - - - -	1,180	-	-	-	-	840	3,530	10 10	-	5,510	10 10							
Galway	- - - - -	-	-	-	-	388	15 11	433	1,501	0	-	5,174	4 11						
Kerry	- - - - -	-	-	-	-	-	272	761	- 10	-	1,529	- 10							
Limerick	- - - - -	1,000	-	-	-	-	100	702	- 10	-	2,002	- 10							
Limerick	- - - - -	-	50	-	-	4,077	0 7	-	403	15 8	-	5 8							
Mayo	8,050	-	-	-	-	-	1,000	1,064	0 8	-	10,444	0 8							
Roscommon	- - - - -	-	250	-	2,380	-	-	120	582	16 0	-	3,401	15 9						
Sligo	- - - - -	2,000	-	250	2,300	-	-	222	0 0	-	340	13 0							
Sligo	- - - - -	-	-	-	-	-	-	1,740	10 5	400	-	2,145	10 5						
Tipperary	- - - - -	-	-	-	-	-	-	-	-	-	4 18 7	2,315							
	<i>L.</i>	8,050	4,350	300	250	4,880	4,400	5 0	3,820	12,940	9 8	400	340	20,000	7 7	12,128	13 8	30,887	10 1

By Expenses of Transfer of Funds from the Governors of the late Corporation to the Treasury

By Balance †

30 —

30,887

10 1

3,401

5 4

4,179

7 4

\* On account of the sum of 2,700/- appropriated for the purpose of building a Town Hall, with Reading Room, Chamber of Commerce, &c Lectern Room annexed, in the town of Sligo.

† See Subsidiary Statement, No. 6, showing the disposal of interest received on account of the Trusts enumerated in Statements 3 and 4.

## SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of Munster, and of the Amount applicable thereto, pursuant to the 2nd Section of the Act 11 & 12 Vict. c. 115; also of Sums disbursed therefrom.

	Principal Secured on Date of Act.	Interest Received since passing of the Act from Persons indebted to the Fund.	TOTAL	
			£.	s. d.
<b>C H A R G E:</b>				
To Amount received as detailed in Parliamentary Paper, No. 114, of 1866 - - - - -	200 7 6	180 - 5	1,000	7 11
To Amount transferred from the Fund in England to complete the sum of 5,000 <i>L</i> reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster - - - - -	4,000 12 6	- - - - -	4,000 12 6	
	£. 5,000 - -	180 - 5	5,180 - -	

## DISCHARGE:

	£. s. d.
By Amount paid to the Commissioners of National Education in Ireland on account of the Agricultural School at Mount Trewhard, in the county of Limerick - - - - -	300 - -
By Amount paid to ditto on account of the Agricultural School at Tervoo, in the same county - - - - -	300 - -
By Amount of Grant to the Agricultural School in connection with Queen's College, county Cork - - - - -	4,400 - -
TOTAL Disbursed by the Treasury - - - - -	£. 5,000 - -
By Balance† - - - - -	180 - 5
	£. 5,180 - -

## SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills purchased with Money collected in Ireland, and applicable as hereunder mentioned:

C H A R G E:		£.	s.	d.	£.	s.	d.
To Amount of Dividends received to 31st December 1860, as per Parliamentary Paper, No. 17, of 1870 - - - - -		- - - - -	- - - - -	- - - - -	10,542	1	-
To Dividend on 15,000 - - - Consols, to 5th January 1870 - - - - -		229	10	-			
To Ditto - on 15,000 - - - Consols, to 5th July 1870 - - - - -		229	10	-			
					459	-	
Total Dividends to 31st December 1870 (carried forward) - - - £.		11,001	1	-			

## RECEIPTS AND DISBURSEMENTS OF THE

## SUBSIDIARY STATEMENT, No. 5—continued.

	£. s. d.	£. s. d.
Total Dividends to 31st December 1870 (brought forward) - - -	- - -	11,001 1 1
To Amount of Interest received on Exchequer Bills to 31st December 1869, per Parliamentary Paper, No. 17, of 1870 - - -	7,380 14 8	
To Half-year's Interest, at 2½ per cent. per annum on 10,400 £ Exchequer Bills, to 10th March 1870 - - -	130 - -	
To Half-year's Interest, at 2½ per cent. per annum on 10,400 £ Exchequer Bills, to 10th September 1870 - - -	143 - -	
	273 - -	
	TOTAL Interest to 31st December 1870 - - - £.	7,503 14 8
	TOTAL Dividends and Interest to 31st December 1870 - - - £.	18,503 15 8

## DISCHARGE:

By Balance reasonably divided among the undermentioned Trusts - - - - - £. 18,503 15 8

Viz.:	To 31 December 1870, per Parliamentary Paper, No. 17, of 1870.	Year 1870.	TOTAL.
County Clare Trust - - - - -	471 12 1	14 4 11	485 17 -
County Cork Trust - - - - -	1,858 14 4	40 15 8	1,900 10 -
County Galway Trust - - - - -	1,740 14 5	163 19 3	1,844 12 8
County Kerry Trust - - - - -	3,830 5 -	949 4 6	4,079 9 6
County Leitrim Trust - - - - -	857 3 11	19 18 0	907 2 8
County Limerick Trust - - - - -	633 5 7	10 18 0	653 4 4
County Mayo Trust - - - - -	2,947 7 8	31 6 6	2,675 14 2
County Roscommon Trust - - - - -	2,213 19 -	96 16 10	2,310 15 10
County Sligo Trust - - - - -	1,030 15 9	61 19 0	1,082 15 3
County Tipperary Trust - - - - -	1,444 17 2	69 1 4	1,513 18 6
Agricultural Schools - - - - -	75 - 0	5 14 -	80 14 9
	TOTAL - - - £.	17,031 15 8	18,503 15 8

## SUBSIDIARY STATEMENT, No. 6.

ACCOUNT of MONIES received from the late Governor of the Fund, to be applied in promoting the Fisheries on the Western Coast of Ireland.

## CHARGE:

	£. s. d.
To Amount received from Messrs. Smith, Payne, & Smiths (bankers) by the late Paymaster of Civil Services on behalf of the Treasury - - - - -	5,000 - -
To Amount of Interest received on Exchequer Bills appertaining to this Fund, to 31st December 1869, as shown in Parliamentary Paper, No. 17, of 1870 - - -	487 1 10
To Half-year's Interest, at 2½ per cent. per annum on 1,300 £ Exchequer Bills, to 10th March 1870 - - -	15 5 -
To Half-year's Interest, at 2½ per cent. per annum on 1,300 £ Exchequer Bills, to 10th September 1870 - - -	17 17 6
	34 2 0

TOTAL Amount of Interest received to 31st December 1870 - - - £. 321 4 0

£. 3,551 4 4

## DISCHARGE:

	£. s. d.
By Amount of sundry Payments by the late Paymaster of Civil Services to the Board of Works (Dublin) - - - - -	5,000 - -
Less Sum refunded in the year 1868 by that Board to the Paymaster General - - -	876 6 1
Difference being the amount of loss incurred in the attempt to establish Fish-curing Stations - - -	4,123 19 11
By Balance - - - - -	1,027 19 5
	£. 3,551 4 4

## SUPPLEMENTARY STATEMENT, No. 7.

ACCOUNT of Profit and Loss by Investment of Cash, appertaining to Ireland, in Exchequer Bills and in the Funds, according to the Rates at which the Securities could be realised on the 31st December 1870.

C H A R G E :		£. s. d.	£. s. d.
To Value of 11,780 £. Exchequer Bills (10,400 £. County Trusts, &c., and 1,300 £. Banknotes), dated 11th March 1867, at 14 s. premium	- - - - -	11,781 18 -	
Add Interest from the 11th September to the 31st December 1870, both days inclusive, being 112 days, at 2½ £ per cent. per annum	- - - - -	98 14 0	
		<hr/> 11,880 12 0	
Deduct Commission, 1 s. per 100 £.	- - - - -	8 17 -	
		<hr/> 11,874 15 6	
Net Value of Exchequer Bills	- - - - -		
To Value of 16,100 £. Consols, at 01½ per cent. (England), including half-year's dividend thereon, less five days' interest deducted	- - - - -	15,008 18 9	
Deduct Brokerage, ½ per cent.	- - - - -	90 9 6	
		<hr/> 14,986 10 8	
To Net Amount of Principal produced by the sale of 8,902 £. 14s. 8d. New 3 £. (late 3½) per Cent., as shown in Parliamentary Paper, No. 6, of 1861	- - - - -		3,817 5 7
To Net Amount of Principal produced by the sale of 13,100 £. 9 s. Consols, as shown in Parliamentary Paper, No. 8, of 1864	- - - - -		11,453 19 4
To Net Amount of Principal produced by the sale of 4,700 £. Exchequer Bills, as per Parliamentary Paper, No. 14, of 1870	- - - - -		4,726 13 -
		<hr/> 46,867 8 8	
D I S C H A R G E :			
By Purchase, &c., of 8,902 £. New 3 £. (late 3½) per Cent.; 26,400 £. 9 s. Consols; and 16,400 £. Exchequer Bills, to 31st December 1868, as shown in Parliamentary Paper, No. 17, of 1870	- - - - -		44,519 1 11
By Purchase of 800 £. Consols, at 99½, on account of the County Trusts, &c., on 3rd November 1870, including 1 £. commission	- - - - -	748 - -	
By Balance	- - - - -		45,000 1 11
			1,805 1 0
			<hr/> 46,867 8 8

## STATEMENT, No. 8.

## APPLICATION of the BALANCES on preceding Statements.

C H A R G E:	£. s. d.
To Balance of Management and Supervision Account, England (No. 2) - - - - -	9,980 7 -
To Balance of County Loan Fund Trust Account (No. 3) - - - - -	3,445 2 4
To Balance of Agricultural Schools Account (No. 4) - - - - -	130 - 0
To Balance of Account of Interest on Investments in respect of the County Trusts and the Agricultural School Fund (No. 5) - - - - -	18,063 16 4
To Balance of the Fishery Fund Account (No. 6) - - - - -	1,397 10 5
To Balance of Subsidiary Statement, showing the increased Value of Investments in respect of the County Trusts, Agricultural School Fund, and the Fishery Fund (No. 7) - - - - -	1,395 1 9
	£. 30,620 3 7
D I S C H A R G E:	
By Credit to Cash on account of Purchase of Stock and Exchequer Bills, per Statement, No. 9 - - - - -	35,140 10 8
By Profit in respect of the increased Value of Investments, as per statement, No. 7 - - - - -	1,395 1 9
By Cash in the hands of the Paymaster General, as under:	
In England:	£. s. d.
On Account of the Fishery Fund (applicable to Ireland)	80 10 11
Management Account	1 14 0
In Ireland:	
In respect of the County Trusts and the Agricultural School Fund - - - - -	- 19 11
	£. 30,620 3 7

## STATEMENT, No. 9.

## INVESTMENT ACCOUNT.

## C H A R G E:

	£. s. d.	£. s. d.
To Account credited to the Trustees of Loan Funds in Ireland, together with the Sum paid for the purchase of 32,332 £. 16 s. 8 d. Stock (3,032 £. 14 s. 8 d. New 3 £. per Cent., 28,400 £. 2 s. Consols), to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870	27,997 18 11	
To Amount paid on 3rd November 1870, for the purchase of 800 £. Consols, at 92 £. 7d. £.; Commission, 1 £. - - - - -	748 - -	

Total Cost of 32,332 £. 16 s. 8 d. Stock (3,032 £. 14 s. 8 d. New 3 £. per Cent., and 29,300 £. 2 s. Consols), to 31st December 1870

28,670 18 11

To Amount paid for the purchase of 10,400 £. Exchequer Bills (15,100 £. County Trusts, and 1,300 £. Fisheries), to 31st December 1869, as per Parliamentary Paper, No. 16, of 1869

10,891 8 -

TOTAL for Ireland - - - £. 45,563 1 11

To Value on 31st December 1870, of 10,475 £. New 3 £. per Cent., at 91 £ per cent. (3,997 £. 19 s. 10 d., being the Balance of Stock transferred by the late Governors of the Fund, and 6,477 £. - s. 2 d. Stock purchased by the Treasury on behalf of the Management Fund)

£. s. d.

3,997 14 4

Loss Brokerage, ½ per cent. - - - - -

13 1 10

TOTAL for England - - - £. 5,094 12 0

£. 55,146 14 5

## DISCHARGE:

£. s. d.				
By Proceeds of 17,032 £. 16 s. Stock (3,032 £. 14 s. 8 d. New 3 £. per Cent., and 15,100 £. 2 s. Consols) sold to 31st December 1869, as per Parliamentary Paper, No. 18, of 1864				15,279 4 11
By Proceeds of 4,700 - - - Exchequer Bills sold, to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870				4,726 13 -
By Balance - - - - -				20,000 17 11
				55,146 14 6
				£. 55,146 14 5

## BALANCE of Stock and Exchequer Bill Account.

	New £. 3 per Cent., Ireland.	Consols.	Exchequer Bills.		New £. 3 per Cent., England.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Total Charge, as above - - - - -	5,094 14 5	25,200 2 -	15,100 - -	1,300 - -	10,475 - -
= Discharge, ditto - - - - -	3,997 14 8	15,100 2 -	4,700 - -	- -	- -
Balance on 31st Dec. 1870 - - - - - £.	-	10,100 - -	10,400 - -	1,200 - -	10,475 - -

County Trusts and Agricultural  
School Fund.

Fiduciary  
Fund.

Management  
Account.

Treasury Cheques,  
7 February 1871.

JAMES STANSFIELD.

REPORT AND PROSPECTIVE LOAN FUND

ACCOUNT of Receipts and Disbursements  
in respect of the Extra-Instructional Loan  
Fund, up to the December 1919.

(Presented pursuant to Act 11 & 12 Vict. n. 31 of 1862, s. 14.)

Received, by the Board of Governors, in its Present,  
by Authority of the -

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Under 1 m.